

**Commercial Checking**

03	2079900003615	005	108	10	160	15,000	_____	_____

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/13	25,756.31	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011113 PPD MISC SETTL NCV CDBATL
11/13	36,288.38	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 011113 PPD MISC SETTL NCV CDBATL
11/13	422,171.73	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011113 PPD MISC SETTL NCV CDBATL
11/14	1,189.42	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011114 CCD MISC C4025-029780056
11/14	2,330.10	LIST OF DEBITS POSTED
11/15	3,825.78	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011115 PPD MISC SETTL NCV CDBATL
11/15	8,977.97	LIST OF DEBITS POSTED
11/16	2,633.30	LIST OF DEBITS POSTED
11/19	4,305.93	LIST OF DEBITS POSTED
11/20	1,086.94	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011120 CCD MISC C4025-029813452
11/21	4,056.00	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011121 PPD MISC SETTL NCV CDBATL
11/23	3,036.73	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011123 CCD MISC C2916-009826073
11/23	10,171.74	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011123 CCD MISC C4213-009826259
11/23	245,848.98	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011123 CCD MISC C4025-019826237
11/26	4,845.06	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 011126 PPD MISC SETTL NCV CDBATL
11/26	26,001.96	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011126 PPD MISC SETTL NCV CDBATL
11/26	463,142.50	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011126 PPD MISC SETTL NCV CDBATL
11/27	1,292.80	LIST OF DEBITS POSTED
11/28	881.05	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011128 CCD MISC C4025-029834347
11/28	1,770.24	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



04 2079900003615 005 108 10 160 15,001

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/28	3,436.79	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011128 CCD MISC C4025-019834346
11/29	3,238.57	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011129 PPD MISC SETTLE NCVCD BATL
11/30	1,352.61	LIST OF DEBITS POSTED
Total	\$1,558,897.34	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
11/01	0.00	11/14	0.00	11/26	0.00
11/05	0.00	11/15	0.00	11/27	0.00
11/06	0.00	11/16	0.00	11/28	0.00
11/07	0.00	11/19	0.00	11/29	0.00
11/08	0.00	11/20	0.00	11/30	0.00
11/09	0.00	11/21	0.00		
11/13	0.00	11/23	0.00		

SMS565- 32	PAGE 1									
BANK NO. 0000001	TEAM NO. 025	RECAP OF POSTED ITEMS REPORT								DATE 11/30/01
ACCOUNT NO. 20799000003615	WR GRACE & CO.-CONN	025	AS OF 11-30-01							
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
11-01-01	4	12,412.46		.00		.00		.00		.00
11-05-01	1	884.83		.00		.00		.00		.00
11-06-01	2	4,098.10		.00		.00		.00		.00
11-14-01	2	2,330.10		.00		.00		.00		.00
11-15-01	8	8,977.97		.00		.00		.00		.00
11-16-01	3	2,633.30		.00		.00		.00		.00
11-19-01	1	4,305.93		.00		.00		.00		.00
11-27-01	1	1,292.80		.00		.00		.00		.00
11-28-01	2	1,770.24		.00		.00		.00		.00
11-30-01	1	1,352.61		.00		.00		.00		.00
TOTALS	25	40,058.34		.00		.00		.00		.00

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 = FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
N = MISSING (OUTSTANDING) ITEM.

[illegible]

ACCOUNT RECONCILIATION PLAN

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**Commercial Checking**

01 2000006910969 072 130 0 32 5,113 _____

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W R GRACE & CO - CONN
ATTN: PATTY ELLIOT-GRAY
7500 GRACE DRIVE
COLUMBIA MD 21044

CB

Commercial Checking

11/01/2001 thru 11/30/2001

Account number: 2000006910969
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	<u>\$3,744.03</u>
Closing balance 11/30	<u>\$3,744.03</u>

**Merrill Lynch**Case 01-01139-AMC Doc 1637-4
Investment Managers

Filed 02/07/02

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Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

12550

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4009

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 11/01/2001 - 11/30/2001

Account Number
318-3323735-8Financial Advisor
George L Perez
(--22N07G86)Account Value As Of 11/30/2001
\$54,881,108.66

Dividends	
11/01/2001 - 11/30/2001	Year To Date
\$113,104.31	\$1,208,668.82

> OUR OFFICE WILL BE CLOSED ON DECEMBER 25TH,
IN OBSERVANCE OF CHRISTMAS AND ON
JANUARY 1ST, IN OBSERVANCE OF NEW YEARS.

> AVERAGE NET ANNUALIZED YIELD FOR NOVEMBER
WAS 2.49%. TRADING DEADLINES ON 12/24/01
ARE 1:00 PM AND 12/31/01 ARE 3:00 PM ET.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$65,868,004.35
11/01/2001	11/01/2001	Same Day Wire Redemption	\$2,200,000.00	\$1.00	\$63,668,004.35
11/02/2001	11/02/2001	Shares Purchased By Wire	\$700,000.00	\$1.00	\$64,368,004.35
11/05/2001	11/05/2001	Same Day Wire Redemption	\$9,200,000.00	\$1.00	\$55,168,004.35
11/06/2001	11/06/2001	Shares Purchased By Wire	\$2,100,000.00	\$1.00	\$57,268,004.35
11/07/2001	11/07/2001	Shares Purchased By Wire	\$2,400,000.00	\$1.00	\$59,668,004.35
11/08/2001	11/08/2001	Same Day Wire Redemption	\$4,600,000.00	\$1.00	\$55,068,004.35
11/08/2001	11/08/2001	Same Day Wire Redemption	\$10,000,000.00	\$1.00	\$45,068,004.35
11/09/2001	11/09/2001	Shares Purchased By Wire	\$1,000,000.00	\$1.00	\$46,068,004.35
11/13/2001	11/13/2001	Shares Purchased By Wire	\$2,800,000.00	\$1.00	\$48,868,004.35
11/14/2001	11/14/2001	Shares Purchased By Wire	\$1,400,000.00	\$1.00	\$50,268,004.35
11/16/2001	11/16/2001	Shares Purchased By Wire	\$4,600,000.00	\$1.00	\$54,868,004.35
11/19/2001	11/19/2001	Shares Purchased By Wire	\$4,900,000.00	\$1.00	\$59,768,004.35
11/20/2001	11/20/2001	Same Day Wire Redemption	\$1,000,000.00	\$1.00	\$58,768,004.35
11/21/2001	11/21/2001	Shares Purchased By Wire	\$900,000.00	\$1.00	\$59,668,004.35
11/21/2001	11/21/2001	Same Day Wire Redemption	\$5,000,000.00	\$1.00	\$54,668,004.35
11/23/2001	11/23/2001	Shares Purchased By Wire	\$2,600,000.00	\$1.00	\$57,268,004.35
11/26/2001	11/26/2001	Shares Purchased By Wire	\$900,000.00	\$1.00	\$58,168,004.35
11/27/2001	11/27/2001	Shares Purchased By Wire	\$400,000.00	\$1.00	\$58,568,004.35

Account Number 318-3323735-8 (page 1 of 2)

519574





Merrill Lynch Premier Institutional Fund

Cumulative Statement for 11/01/2001 - 11/30/2001

Account Number

318-3323735-8

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
11/28/2001	11/28/2001	Same Day Wire Redemption	\$600,000.00	\$1.00	\$57,968,004.35
11/29/2001	11/29/2001	Same Day Wire Redemption	\$5,300,000.00	\$1.00	\$52,668,004.35
11/30/2001	11/30/2001	Shares Purchased By Wire	\$2,100,000.00	\$1.00	\$54,768,004.35
11/30/2001	11/30/2001	Div Reinvest	\$113,104.31	\$1.00	\$54,881,108.66
		Ending Balance			\$54,881,108.66

Account Number 318-3323735-8

(page 2 of 2)



W R GRACE & CO - DALEEN ACCT
 ATTN: W B MCGOWAN
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4098

CB

Commercial Money Market Investment

11/01/2001 thru 11/30/2001

Account number: 2090002554779
 Account holder(s): W R GRACE & CO - DALEEN ACCT
 ATTN: W B MCGOWAN

Taxpayer ID Number: 135114230

G/L Acct #:
 001-80-01100298

Account Summary

Opening balance 11/01	\$62,972.24
Interest paid	67.66 +
Closing balance 11/30	\$63,039.90

Deposits and Other Credits

Date	Amount	Description
11/30	67.66	INTEREST FROM 11/01/2001 THROUGH 11/30/2001
Total	\$67.66	

Interest:

Number of days this statement period	30
Annual percentage yield earned	1.32%
Interest earned this statement period	\$67.66
Interest paid this statement period	\$67.66
Interest paid this year	\$935.87

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/30	63,039.90				

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W.R. GRACE & CO.-SBA ACCT
 5400 BROKEN SOUND BLVD NW #BX-5050 CB
 BOCA RATON FL 33487-3511

Commercial Jumbo Money Market Investment

11/01/2001 thru 11/30/2001

Account number: 2090003135045
 Account holder(s): W.R. GRACE & CO.-SBA ACCT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$165,420.68
Interest paid	274.95 +
Closing balance 11/30	\$165,695.63

Deposits and Other Credits

Date	Amount	Description
11/30	274.95	INTEREST FROM 11/01/2001 THROUGH 11/30/2001
Total	\$274.95	

Interest

Number of days this statement period	30
Annual percentage yield earned	2.04%
Interest earned this statement period	\$274.95
Interest paid this statement period	\$274.95
Interest paid this year	\$5,556.69

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/30	165,695.63				

The Chase Manhattan Bank



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 NOV 2001
Statement End Date: 30 NOV 2001
Statement Code: S00-USA-22
Statement No: 022
Page 1 of 18

TRANSACTIONS		BALANCES	
DATE	DESCRIPTION	OPENING (16 NOV 2001)	CLOSING (30 NOV 2001)
		Ledger	Ledger
	Total Credits	35 72,207,719.52	
	Total Debits (incl. checks)	61 72,193,114.17	
	Total Checks Paid	0 0.00	
		527,883.93	542,489.28
		Credits	0
		Debits	0
		Checks	0

DATE	DESCRIPTION	DEBIT	CREDIT
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16NOV	16NOV USD YOUR: O/B FIRST UNION OUR: 0145013320FF	859,243.46	
	VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BBI=/TIME/11:59 IMAD: 1116F30CAALC000936		
16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
	VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBJ=HOWT BBI=/TIME/11:04 IMAD: 1116G10FGV2C000383		
16NOV	16NOV USD YOUR: O/B WACHOVIA WIN OUR: 0154814320FF	3,856,542.00	
	VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN		

16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
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16NOV	16NOV USD YOUR: O/B WACHOVIA WIN OUR: 0154814320FF	3,856,542.00	
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16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
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16NOV	16NOV USD YOUR: O/B WACHOVIA WIN OUR: 0154814320FF	3,856,542.00	
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16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
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16NOV	16NOV USD YOUR: O/B WACHOVIA WIN OUR: 0154814320FF	3,856,542.00	
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16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
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16NOV	16NOV USD YOUR: O/B WACHOVIA WIN OUR: 0154814320FF	3,856,542.00	
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16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
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16NOV	16NOV USD YOUR: O/B WACHOVIA WIN OUR: 0154814320FF	3,856,542.00	
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16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
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16NOV	16NOV USD YOUR: O/B WACHOVIA WIN OUR: 0154814320FF	3,856,542.00	
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16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
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16NOV	16NOV USD YOUR: O/B WACHOVIA WIN OUR: 0154814320FF	3,856,542.00	
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16NOV	16NOV USD YOUR: O/B BKAM IL CGO OUR: 0106507320FF	1,305,564.24	
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FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

LEDGER BALANCES
16NOV 489,313.51
19NOV 510,695.45
20NOV 490,082.96
21NOV 480,129.78
23NOV 2,498,524.46
26NOV 519,202.60
27NOV 471,000.78
28NOV 566,422.98
29NOV 446,367.40
30NOV 542,489.28

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
16 NOV 2001
30 NOV 2001
S00-USA-22
022

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances
CREDITS CONTINUED								
19NOV		19NOV	USD	YOUR: 0/B FIRST UNION OUR: 0129909323FF	274,582.61	BBI=/TIME/11:58 IMAD: 1116EAQFT11A000867 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/11:41 IMAD: 1119F3QCAALC000671 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:49 IMAD: 1119EAQFT11A000792 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:54 IMAD: 1119G1QFGY2C000372 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=10336190 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 1120A1QF148C005455 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
19NOV		19NOV	USD	YOUR: 0/B WACHOVIA WIN OUR: 0139303323FF	3,493,232.00			
19NOV		19NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0093414323FF	5,062,509.53			
20NOV		20NOV	USD	YOUR: 10336190 OUR: 0254809324FF	77,278.31			
20NOV		20NOV	USD	YOUR: MAESTRO OUR: 0384209324FF	1,000,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 NOV 2001
Statement End Date: 30 NOV 2001
Statement Code: S00-USA-22
Statement No: 022

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Ledger Date		Adj	Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED											
20NOV				20NOV	USD		YOUR: 0/B WACHOVIA WIN OUR: 0149403324FF	1,249,106.00	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1120A1Q002BC001430 FEDIWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:56 IMAD: 1120EAQFT11A000958 FEDIWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:18 IMAD: 1120G1QFGY2C000431 FEDIWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:51 IMAD: 1121G1QFGY2C000875 FEDIWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
20NOV				20NOV	USD		YOUR: 0/B BKAM IL CGO OUR: 0113314324FF	3,818,410.65			
21NOV				21NOV	USD		YOUR: 0/B BKAM IL CGO OUR: 0208709325FF	306,851.91			
21NOV				21NOV	USD		YOUR: 0/B WACHOVIA WIN OUR: 0185902325FF	1,342,799.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 NOV 2001
Statement End Date: 30 NOV 2001
Statement Code: S00-USA-22
Statement No: 022

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
21NOV		21NOV	USD	YOUR: 0/B WACHOVIA WIN OUR: 0102701325FF	1,523,960.28	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:35 IMAD: 1121EAQFT11A0001192 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:54 IMAD: 1121EAQFT11A0000795 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1121AQ002HC000297 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323079075 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:13 IMAD: 1123EAQFT11A0000710 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO		
21NOV		21NOV	USD	YOUR: MAESTRO OUR: 0112014325FF	5,000,000.00			
23NOV		23NOV	USD	OUR: 0010470114XF	76,307.00			
23NOV		23NOV	USD	YOUR: 0/B WACHOVIA WIN OUR: 0127114327FF	2,055,543.69			
23NOV		23NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0169314327FF	2,257,983.46			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 NOV 2001
Statement End Date: 30 NOV 2001
Statement Code: S00-USA-22
Statement No: 022

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
23NOV		23NOV	USD	6008326125300001 OUR: 1723700327FC	3,518,683.92	OBI=HOWT BBI=/TIME/12:08 IMAD: 1123G1QFGY2C000563 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0117323 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
23NOV		23NOV	USD	6008326125290001 OUR: 1723500327FC	8,200,972.11	CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0117321 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:06 IMAD: 1126EAQFT11A000884 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/12:16 IMAD: 1126F3QCA1C000713 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		
26NOV		26NOV	USD	YOUR: O/B WACHOVIA WIN OUR: 0177508330FF	135,928.00			
26NOV		26NOV	USD	YOUR: O/B FIRST UNION OUR: 0184403330FF	821,554.05			
26NOV		26NOV	USD	YOUR: O/B WACHOVIA WIN OUR: 0180707330FF	1,324,074.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 NOV 2001
Statement End Date: 30 NOV 2001
Statement Code: S00-USA-22
Statement No: 022

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
26NOV		26NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0103502330FF	1,679,114.13	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:06 IMAD: 1126EAQFT11A0000882 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:00 IMAD: 1126G1QFGY2C0000296 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:00 IMAD: 1127EAQFT11A0000482 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:42 IMAD: 1127G1QFGY2C0000261 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
27NOV		27NOV	USD	YOUR: 0/B WACHOVIA WIN OUR: 0077914331FF	1,920,630.00			
27NOV		27NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0070514331FF	3,206,009.60			
28NOV		28NOV	USD	YOUR: 0/B BANK ONE NA OUR: 0213813332FF	82,476.73			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 NOV 2001
Statement End Date: 30 NOV 2001
Statement Code: S00-USA-22
Statement No: 022

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
28NOV		28NOV	USD	YOUR: MAESTRO OUR: 0399609332FF	600,000.00	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BANK ONE NA BBI=/TIME/13:50 IMAD: 1128G1QH052C002867 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1128AIQ002CC001416 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:37 IMAD: 1128G1QFGY2C000314 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:26 IMAD: 1128EAQFT11A000712 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:54 IMAD: 1129G1QFGY2C000747		
28NOV		28NOV	USD	YOUR: O/B BKAM IL CGO OUR: 0073707332FF	1,003,488.51			
28NOV		28NOV	USD	YOUR: O/B WACHOVIA WIN OUR: 0102407332FF	5,378,301.09			
29NOV		29NOV	USD	YOUR: O/B BKAM IL CGO OUR: 0156108333FF	1,180,534.27			